

Payment Report

December Payment

FY2010-11

Final

27 LINCOLN COUNTY

0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$746,327.74	\$298,531.08	\$447,796.66	\$74,632.77
Prior year payment adjustment due to audit change in ANB	\$-2,088.02	\$-2,088.02	\$0.00	\$-2,088.02
This Month's Payment - sent to Lincoln County				\$72,544.75
Quality Educator (01-3111)				
ENTITLEMENT	\$82,237.43	\$32,894.96	\$49,342.47	\$8,223.74
This Month's Payment - sent to Lincoln County				\$8,223.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,058.80	\$2,423.52	\$3,635.28	\$605.88
This Month's Payment - sent to Lincoln County				\$605.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Lincoln County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$57,428.80	\$22,971.52	\$34,457.28	\$5,742.88
This Month's Payment - sent to Lincoln County				\$5,742.88
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-890.04	\$-890.04	\$0.00	\$0.00

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27 LINCOLN COUNTY

0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lincoln County				\$0.00
This Month's Payment for Troy Elem				<u>\$87,237.25</u>

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27 LINCOLN COUNTY

0520 Troy H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$601,874.10	\$240,749.64	\$361,124.46	\$60,187.41
This Month's Payment - sent to Lincoln County				\$60,187.41
Quality Educator (01-3111)				
ENTITLEMENT	\$52,529.26	\$21,011.72	\$31,517.54	\$5,252.93
This Month's Payment - sent to Lincoln County				\$5,252.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$1,395.36	\$2,093.04	\$348.84
This Month's Payment - sent to Lincoln County				\$348.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Lincoln County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$33,332.80	\$13,333.12	\$19,999.68	\$3,333.28
This Month's Payment - sent to Lincoln County				\$3,333.28
This Month's Payment for Troy H S				\$69,202.46

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27 LINCOLN COUNTY

0522 Libby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,484,718.58	\$1,393,887.44	\$2,090,831.14	\$348,471.86
This Month's Payment - sent to Lincoln County				\$348,471.86
Quality Educator (01-3111)				
ENTITLEMENT	\$325,135.04	\$130,054.00	\$195,081.04	\$32,513.50
This Month's Payment - sent to Lincoln County				\$32,513.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,846.40	\$10,738.56	\$16,107.84	\$2,684.64
This Month's Payment - sent to Lincoln County				\$2,684.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$1,680.00	\$2,520.00	\$420.00
This Month's Payment - sent to Lincoln County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$298,530.11	\$119,412.04	\$179,118.07	\$29,853.01
This Month's Payment - sent to Lincoln County				\$29,853.01
This Month's Payment for Libby K-12 Schools				\$413,943.01

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27 LINCOLN COUNTY

0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,316,775.86	\$526,710.36	\$790,065.50	\$131,677.59
This Month's Payment - sent to Lincoln County				\$131,677.59
Quality Educator (01-3111)				
ENTITLEMENT	\$128,719.19	\$51,487.68	\$77,231.51	\$12,871.92
This Month's Payment - sent to Lincoln County				\$12,871.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,914.00	\$4,365.60	\$6,548.40	\$1,091.40
This Month's Payment - sent to Lincoln County				\$1,091.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$800.00	\$1,200.00	\$200.00
This Month's Payment - sent to Lincoln County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$128,356.98	\$51,342.80	\$77,014.18	\$12,835.70
This Month's Payment - sent to Lincoln County				\$12,835.70
This Month's Payment for Eureka Elem				\$158,676.61

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*****Final*****

27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,103,955.68	\$441,582.28	\$662,373.40	\$110,395.57
Prior year payment adjustment due to audit change in ANB	\$-2,698.09	\$-2,698.09	\$0.00	\$-2,698.09
This Month's Payment - sent to Lincoln County				\$107,697.48
Quality Educator (01-3111)				
ENTITLEMENT	\$75,249.95	\$30,100.00	\$45,149.95	\$7,525.00
This Month's Payment - sent to Lincoln County				\$7,525.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,140.00	\$2,856.00	\$4,284.00	\$714.00
This Month's Payment - sent to Lincoln County				\$714.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Lincoln County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$70,280.00	\$28,112.00	\$42,168.00	\$7,028.00
This Month's Payment - sent to Lincoln County				\$7,028.00
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,305.71	\$-1,305.71	\$0.00	\$0.00

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27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lincoln County				\$0.00
This Month's Payment for Lincoln County H S				<u>\$123,064.48</u>



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27 LINCOLN COUNTY

0529 Fortine Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$153,341.47	\$61,336.60	\$92,004.87	\$15,334.15
This Month's Payment - sent to Lincoln County				\$15,334.15
Quality Educator (01-3111)				
ENTITLEMENT	\$15,213.04	\$6,085.20	\$9,127.84	\$1,521.30
This Month's Payment - sent to Lincoln County				\$1,521.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$522.24	\$783.36	\$130.56
This Month's Payment - sent to Lincoln County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Lincoln County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$14,121.30	\$5,648.52	\$8,472.78	\$1,412.13
This Month's Payment - sent to Lincoln County				\$1,412.13
This Month's Payment for Fortine Elem				\$18,438.14

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27 LINCOLN COUNTY

0530 McCormick Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$22,042.28	\$33,063.43	\$5,510.57
This Month's Payment - sent to Lincoln County				\$5,510.57
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$163.20	\$244.80	\$40.80
This Month's Payment - sent to Lincoln County				\$40.80
Special Education (01-3115)				
ENTITLEMENT	\$4,016.00	\$1,606.40	\$2,409.60	\$401.60
This Month's Payment - sent to Lincoln County				\$401.60
This Month's Payment for McCormick Elem				\$6,257.17

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27 LINCOLN COUNTY

0533 Yaak Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,755.27	\$13,102.12	\$19,653.15	\$3,275.53
This Month's Payment - sent to Lincoln County				\$3,275.53
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$81.60	\$122.40	\$20.40
This Month's Payment - sent to Lincoln County				\$20.40
Special Education (01-3115)				
ENTITLEMENT	\$2,008.00	\$803.20	\$1,204.80	\$200.80
This Month's Payment - sent to Lincoln County				\$200.80
This Month's Payment for Yaak Elem				\$3,800.93

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*****Final*****

27 LINCOLN COUNTY

0534 Trego Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,546.93	\$39,018.76	\$58,528.17	\$9,754.69
This Month's Payment - sent to Lincoln County				\$9,754.69
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$7,300.80	\$10,951.20	\$1,825.20
This Month's Payment - sent to Lincoln County				\$1,825.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$318.24	\$477.36	\$79.56
This Month's Payment - sent to Lincoln County				\$79.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Lincoln County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$9,477.39	\$3,790.96	\$5,686.43	\$947.74
This Month's Payment - sent to Lincoln County				\$947.74
This Month's Payment for Trego Elem				\$12,747.19
Districts' Totals	<u>\$8,974,551.57</u>	<u>\$3,585,631.54</u>	<u>\$5,388,920.03</u>	<u>\$893,367.24</u>

Payment Report
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FY2010-11

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27 LINCOLN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,592,401.34	\$3,036,960.56	\$4,555,440.78	\$759,240.14	
Prior year payment adjustment due to audit change in ANB	\$-4,786.11	\$-4,786.11	\$0.00	\$-4,786.11	\$754,454.03
Quality Educator (01-3111)					
ENTITLEMENT	\$703,419.91	\$281,367.96	\$422,051.95	\$70,341.99	\$70,341.99
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,160.80	\$22,864.32	\$34,296.48	\$5,716.08	\$5,716.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,000.00	\$4,400.00	\$6,600.00	\$1,100.00	\$1,100.00
Special Education (01-3115)					
ENTITLEMENT	\$617,551.38	\$247,020.56	\$370,530.82	\$61,755.14	\$61,755.14
County Totals	<u>\$8,976,747.32</u>	<u>\$3,587,827.29</u>	<u>\$5,388,920.03</u>	<u>\$893,367.24</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

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27 LINCOLN COUNTY

Elementary Payment	\$287,157.29
High School Payment	\$192,266.94
K12 Payment	\$413,943.01
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$893,367.24